

SODO	TYPE	DATE	AMOUNT	0-30 DAYS	31-60 DAYS	61-90 DAYS	91 AND OVER	NOTES
63895	SLS	3/5/2024	8,190.00				\$8,190.00	ASSIST SODO
63926	SLS	3/5/2024	7,690.00				\$7,690.00	ASSIST SODO
63960	SLS	3/14/2024	\$6,050.00				\$6,050.00	AGENCY FEE SODO
63993	SLS	3/19/2024	\$2,572.56				\$2,572.56	SODO PASSTHROUGH
63893	SLS	3/21/2024	\$49,140.00				\$49,140.00	ASSIST SODO
64022	SLS	3/25/2024	\$2,000.00				\$2,000.00	SODO PASSTHROUGH
64061	SLS	3/28/2024	\$20,888.00				\$20,888.00	ASSIST SODO
64080	SLS	4/4/2024	7,460.00				\$7,460.00	ASSIST SODO
64128	SLS	4/12/2024	\$1,360.00				\$1,360.00	SODO PASSTHROUGH
64129	SLS	4/12/2024	\$1,760.00				\$1,760.00	SODO PASSTHROUGH
64233	SLS	4/30/2024	\$7,480.00				\$7,480.00	ASSIST SODO
64371	SLS	5/17/2024	\$8,218.37				\$8,218.37	SODO PASSTHROUGH
64384	SLS	5/20/2024	\$4,761.95				\$4,761.95	SODO FUEL PASSTHROUGH
64444	SLS	6/5/2024	9,001.60				\$9,001.60	ASSIST SODO
64776	SLS	7/18/2024	\$38,000.00				\$38,000.00	ASSIST SODO
64790	SLS	7/22/2024	\$26,533.60				\$26,533.60	SODO FUEL PASSTHROUGH
64799	SLS	7/22/2024	\$1,191.80				\$1,191.80	SODO PASSTHROUGH
64920	SLS	8/15/2024	\$115,080.54				\$115,080.54	SODO FUEL PASSTHROUGH
65168	SLS	9/25/2024	\$2,200.00				\$2,200.00	AGENCY FEE SODO
65234	SLS	10/8/2024	\$14,060.00				\$14,060.00	ASSIST SODO
65265	SLS	10/15/2024	\$6,547.09				\$6,547.09	SODO FUEL PASSTHROUGH
65584	SLS	10/31/2024	\$8,774.44				8774.44	SODO PASSTHROUGH
65720	SLS	11/30/2024	\$3,300.00				\$3,300.00	AGENCY FEE SODO
65756	SLS	12/26/2024	\$31,800.00	\$31,800.00				ASSIST SODO
65791	SLS	12/31/2024	\$7,360.00	\$7,360.00				ASSIST SODO
65839	SLS	12/31/2024	\$300.00	\$300.00				SODO PASSTHROUGH
66213	SLS	12/31/2024	\$30,735.11	\$30,735.11				SODO FUEL PASSTHROUGH
65847	SLS	1/10/2025	\$9,481.43	\$9,481.43				SODO FUEL PASSTHROUGH
65869	SLS	1/13/2025	\$3,734.00	\$3,734.00				SODO FUEL PASSTHROUGH
TOTAL SODO OUTSTANDING			\$ 435,650.49					

EXHIBIT B